

Leeds Area Special Service District

2006  
YEAR

# CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Leeds Area Special Service District for the fiscal year ending December 31, 2006 as approved and adopted by resolution on December 14, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 14, 2005.

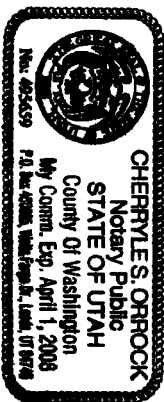
Signed: James S. Bray  
Budget Officer

Subscribed and sworn to this 16<sup>th</sup>

day of December, 2005.

Cherry S. Orrock

(Notary Public)



# Leads Area Special Service District

## BUDGET

for the year ended

December 31, 2006

DISTRICT

GENERAL FUND				ENTERPRISE FUND			
Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
<b>REVENUES</b>							
Taxes: Property	79,752	78,000	80,000				
Other: <u>Grants &amp; Contributions</u>	81,187	34,087	28,500				
Fee-In-Lieu of Taxes	11,392	11,100	12,000				
Charges for Services	37,058	77,777	41,000				
Interest Income	508	3,376	1,500				
Other: <u>Interest Assoc. Payment Fee</u>	11,917	9,553	7,500				
Other Financing Sources:							
Transfers From Other Funds	0	7,607	18,104				
Contribution From Fund Bal.	0	0	9,700				
<b>TOTAL REVENUES</b>	<u>221,814</u>	<u>219,500</u>	<u>198,304</u>				
<b>EXPENSES</b>							
Salaries and Benefits	0	22,022	59,500				
Other Operating Expenses	60,863	117,378	95,600				
Depreciation							
Capital Outlay	131,492	25,549	15,000				
Debt Service	28,201	28,204	28,204				
Other: <u>Excess Rev.</u>	1,258	26,347	0				
Other Financing Uses:							
Transfers To Other Funds	—	—	—				
Contribution To Fund Bal.	—	—	—				
<b>TOTAL EXPENSES</b>	<u>221,814</u>	<u>219,500</u>	<u>198,304</u>				
				INCOME OR (LOSS)			

## DISTRICT

## for the year ended

December 31, 2006

Page 3

8:48 AM  
12/05/05  
Accrual Basis

**LEEDS AREA SPECIAL SERVICE DISTRICT**  
**Profit & Loss Budget Overview**  
**January through December 2006**

	Jan - Dec 06
Ordinary Income/Expense	
Income	
DONATION INCOME	1,500.00
FEE-IN-LIEU	12,000.00
GRANTS	18,000.00
IMPACT FEES	5,000.00
INSURANCE RECOVERY	2,500.00
INTEREST INCOME	1,000.00
PENALTY/INTEREST	500.00
TAX RECEIPTS	80,000.00
TRANSFER CAPITAL PROJECTS	18,104.00
TRANSFER FROM AMBULANCE	9,700.00
Total Income	148,304.00
Expense	
ADMINISTRATION	
ACCOUNTING SERVICES	5,500.00
ADMINISTRATION-COMPENSATION	55,000.00
INSURANCE	10,500.00
LEGAL SERVICES	1,500.00
LIFE INS - VOLUNTEERS	5,000.00
NEW FIRE TRUCK PAYMENT	18,704.00
OFFICE SUPPLIES	500.00
POSTAGE	500.00
TAXES - PAYROLL	4,500.00
TREASURER SERVICE	1,800.00
UTILITIES	3,500.00
Total ADMINISTRATION	107,004.00
FIRE & EMS SERVICES	
CERTIFICATION	500.00
FIRE EQUIPMENT-NEW	2,000.00
FIRE SUPPRESSION SUPPLIES	1,500.00
FIRE TRUCK - NEW	6,000.00
FUEL	3,500.00
MAINTENANCE/REPAIRS	
BUILDING	300.00
COMMUNICATIONS	1,000.00
EQUIPMENT	500.00
VEHICLES	2,000.00
Total MAINTENANCE/REPAIRS	3,800.00
PUBLIC AWARENESS	1,000.00
TRAINING	4,000.00
VOLUNTEER NEW EQUIPMENT	4,000.00
Total FIRE & EMS SERVICES	26,300.00
OTHER EXPENSES	
CAPITAL IMPROVEMENTS	5,000.00
CAPITAL PROJECT RESERVE	10,000.00
Total OTHER EXPENSES	15,000.00
Total Expense	148,304.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
AMBULANCE DONATIONS	1,000.00
AMBULANCE FEES	41,000.00
GRANT INCOME	8,000.00
Total Other Income	50,000.00
Other Expense	
AMBULANCE OPERATIONS	
ACCOUNTING/BILLING/COLLECTIONS	3,500.00

1  
05  
ual Basis

**LEEDS AREA SPECIAL SERVICE DISTRICT**  
**Profit & Loss Budget Overview**  
**January through December 2006**

	<u>Jan - Dec 06</u>
FUEL	3,500.00
IMMUNIZATIONS	500.00
MAINTENANCE/REPAIRS	1,500.00
MEDICAL DIRECTOR	3,500.00
MEDICAL SUPPLIES	7,000.00
NEW EQUIPMENT	4,000.00
PARAMEDIC EXPENSE	
DIXIE	4,000.00
HURRICANE	3,000.00
Total PARAMEDIC EXPENSE	7,000.00
UNIFORMS	1,500.00
VOLUNTEER PER CALL EXP REIMB	5,000.00
Total AMBULANCE OPERATIONS	37,000.00
AMBULANCE PAYMENT	3,300.00
CAPITAL SURPLUS TO FIRE BUDGET	9,700.00
Total Other Expense	50,000.00
Net Other Income	0.00
Net Income	<u>0.00</u>

LEEDS AREA SPECIAL SERVICE DISTRICT  
DECEMBER 14, 2005

RESOLUTION NO. 28


Whereas: It is required by Utah State Code that Special Service Districts adopt and approve an annual budget each year.

Whereas: Public Hearings were held for both the Tentative Budget and the Final Budget for the calendar year 2006 as required by Utah Code, Section 17A-1-412 & 413.

Therefore: The 2006 Budget, approved at the December 14, 2005 Public Hearing Meeting, has been adopted along with any supporting tax rate and or fees that may be established by the State or County to provide primary funding for this budget. The LASSD Treasurer is hereby directed to complete the Certification of Budget forms and submit to the State Auditor Office for information and approval.

Approved: At The December 14, 2005 Meeting by all members of  
The Administrative Control Board.

Donald Fawson,     Member  
Donald Goddard,   Member  
Maurice Hall,       Member  
Cletis Hamilton,    Member

  
\_\_\_\_\_  
Roger New, Chairman

December 15, 2005

**PUBLIC NOTICE  
PUBLIC HEARING & PUBLIC MEETING**

**Leeds Area Special Service District  
For Fire Protection and Emergency Medical Service  
District Board Meeting**

**The Public is invited to Attend  
WEDNESDAY, December 14, 2005 7:00 p.m.  
At the Leeds Area Fire Station  
720 North Main Street, Leeds, UT**

**AGENDA**

- |    |                              |             |
|----|------------------------------|-------------|
| 1. | Call to order                | Roger New   |
| 2. | Roll call                    | Roger New   |
| 3. | Approval of Agenda           | Roger New   |
| 4. | Approval of minutes          | Roger New   |
| 5. | PUBLIC HEARING - 2006 Budget | Jim Bray    |
| 6. | Treasurer's Report           | Jim Bray    |
| 7. | Fire Chief's Report          | Steve Lewis |
| 8. | Motion for adjournment       | Roger New   |

**This notice was posted 11/22/2005 by Trudy Law at the following locations:  
Walton Plaza, Leeds Post Office and Leeds Area Fire Station.**